

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

<p>W-01877A Mountain Dell Water, Inc. 1341 W. Palmer Ave. Flagstaff AZ 86001</p>		<div>M</div>
		<p>RECEIVED</p> <p>MAR 24 2005</p> <p>AZ Corporation Commission Director Of Utilities</p>

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

ANN04	04
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COMPANY INFORMATION

Company Name (Business Name) <u>Mountain Dell Water, Inc.</u>			
Mailing Address <u>1492 Palmer</u>			
<u>Flagstaff</u> (City)	<u>AZ</u> (State)	<u>86001</u> (Zip)	
<u>928 - 774-9550</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address _____			
_____ (City)	_____ (State)	_____ (Zip)	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>Peter Reznick</u>			
<u>1500 Palmer</u> (Street)		<u>Flagstaff</u> (City)	<u>President</u> (Title)
<u>AZ</u> (State)		<u>86001</u> (Zip)	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>Peterreznick@MSN.COM</u>			
On Site Manager: <u>Same</u>			
<u>_____ (Street)</u>		<u>_____ (City)</u>	<u>_____ (State)</u>
<u>_____ (Zip)</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Same
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: n/a
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input checked="" type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Mountain Dell Water, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	1000	986	14
307	Wells and Springs			
311	Pumping Equipment	21743	13375	8368
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	13132	10792	2340
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	52403	50746	1657
340	Office Furniture and Equipment			
341	Transportation Equipment	5000	5000	Ø
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	16558	16399	159
346	Communication Equipment			
347	Miscellaneous Equipment	2000	2000	Ø
348	Other Tangible Plant	2971	2971	Ø
	TOTALS	114807	100268	12538

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

*Mountain Dell Water, Inc.***CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	<i>21743</i>	<i>15yr</i>	<i>895</i>
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	<i>13132</i>	<i>5yr</i>	<i>3206</i>
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	<i>52403</i>	<i>5yr</i>	<i>2486</i>
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	<i>16558</i>	<i>5yr.</i>	<i>80</i>
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	<i>103836</i>		<i>6666</i>

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME

Mountain Dell Water, Inc.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 7117	\$ 7499
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 7117	\$ 7499
	FIXED ASSETS		
101	Utility Plant in Service	\$ 143 702	\$ 144 807
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	103 508	100 268
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 40194	\$ 44538
	TOTAL ASSETS	\$ 47311	\$ 52038

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

*Mountain Dell Water, Inc.***BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	<i>860</i>	<i>1295</i>
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ <i>860</i>	\$ <i>1295</i>
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ <i>860</i>	\$ <i>1295</i>
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ <i>22000</i>	\$ <i>22000</i>
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<i>24451</i>	<i>28743</i>
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ <i>46451</i>	\$ <i>50743</i>
	TOTAL LIABILITIES AND CAPITAL	\$ <i>47311</i>	\$ <i>52038</i>

COMPANY NAME Mountain Dell Water, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 38802	\$ 34335
460	Unmetered Water Revenue		
474	Other Water Revenues	510	510
	TOTAL REVENUES	\$ 39372	\$ 34845
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		102
615	Purchased Power	6949	6404
618	Chemicals		
620	Repairs and Maintenance	21494	837
621	Office Supplies and Expense	1454	1791
630	Outside Services	1863	1075
635	Water Testing	780	773
641	Rents	2600	5400
650	Transportation Expenses		
657	Insurance - General Liability	3247	4548
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	36	246
403	Depreciation Expense	1328	6666
408	Taxes Other Than Income	4787	2499
408.11	Property Taxes	800	2308
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 45338	\$ 32552
	OPERATING INCOME/(LOSS)	\$ <5966>	\$ 2293
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ <5966>	\$ 2293

COMPANY NAME

Mormain Bell Water, Inc.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

1295

Meter Deposits Refunded During the Test Year

\$

78

COMPANY NAME

Mountain Bell Water, Inc.

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802024	20	22		10	2"	1956
55-802025	15	17		10	2"	1975

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1		
15	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	4	2000	1

COMPANY NAME

*Mountain Bell Water, Inc.***WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2	<i>Steel pipe</i>	<i>4000</i>
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	<i>85</i>
3/4	
1	<i>1</i>
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:*Pump house, Power house, Well houses*

OTHER:*Tanks, Pressure tank, Truck, Backhoe*

COMPANY NAME:

*Mountain Dell Water, Inc.***WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	86	414	414
FEBRUARY	86	383	383
MARCH	86	313	313
APRIL	86	359	359
MAY	86	533	533
JUNE	86	644	644
JULY	86	557	557
AUGUST	86	401	401
SEPTEMBER	88	476	476
OCTOBER	86	472	472
NOVEMBER	86	439	439
DECEMBER	86	443	443
TOTAL		NA	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system.

(If more than one well, please list each separately.)

.003 #1

.004 #2 mg/l

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME

Mountain Dell Worker, Inc.

YE~~AR~~ ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 2308

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME

Mountain Bell Worker, Inc.

YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability22930State Taxable Income Reported
Estimated or Actual State Tax Liability22930

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

Peter Reznick

DATE

3/19/05

PRINTED NAME

Peter Reznick

TITLE

President

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAR 24 2005

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

<small>COUNTY OF (COUNTY NAME)</small> <u>Coconino</u>	<small>NAME (OWNER OR OFFICIAL) TITLE</small> <u>Peter Reznick President</u>
<small>COMPANY NAME</small> <u>Mountain Peak Water, Inc.</u>	

AZ Corporation Commission
Director Of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

<small>MONTH</small> 12	<small>DAY</small> 31	<small>YEAR</small> 2004
----------------------------	--------------------------	-----------------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

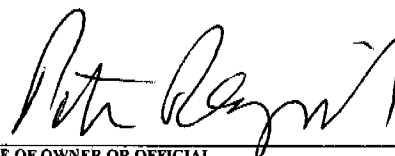
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 34805

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2499
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



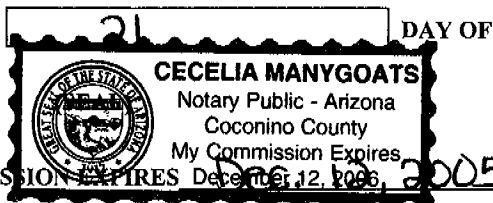
SIGNATURE OF OWNER OR OFFICIAL
928-774-9550

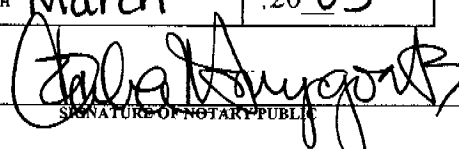
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



<small>COUNTY NAME</small> <u>Coconino</u>	
<small>MONTH</small> <u>March</u>	<small>YEAR</small> <u>2005</u>
 _____ <small>SIGNATURE OF NOTARY PUBLIC</small>	

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

MAR 24 2005

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

AZ Corporation Commission
Director Of Utilities

COUNTY OF (COUNTY NAME) <u>Coconino</u>	
NAME (OWNER OR OFFICIAL) <u>Peter Reznick</u>	TITLE <u>President</u>
COMPANY NAME <u>Mountain Dell Water, Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

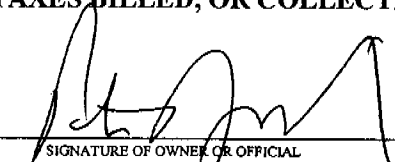
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 34805

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2499
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL
928-774-9550
TELEPHONE NUMBER

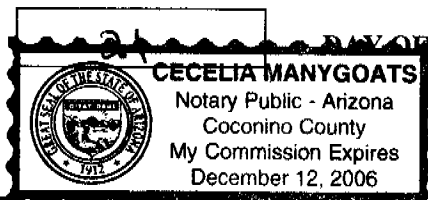
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

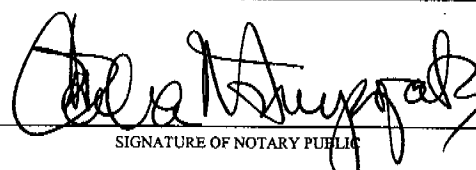
(SEAL)

MY COMMISSION EXPIRES



Dec 12, 2006

NOTARY PUBLIC NAME <u>Cecelia Manygoats</u>	
COUNTY NAME <u>Coconino</u>	
MONTH <u>March</u>	<u>20</u> <u>05</u>

X 
SIGNATURE OF NOTARY PUBLIC

MOUNTAIN DELL WATER, INC.
1341 W. PALMER AVE. 858-774-8550
FLAGSTAFF, AZ 86001

3445

DATE 4/2/04

PAY TO THE ORDER OF MOUNTAIN OAS \$ 87.50

Eighty seven & 50/100 DOLLARS

FOR 1512283

003445 C1221050450 2201002801* *000000750*

Ck# 3445 Date 04/09/04 Amt \$87.50

MOUNTAIN DELL WATER, INC.
1341 W. PALMER AVE. 858-774-8550
FLAGSTAFF, AZ 86001

3446

DATE 4/2/04

PAY TO THE ORDER OF WYANA \$ 30.00

Thirty & 00/100 DOLLARS

FOR 1512283

003446 C1221050450 2201002801* *0000003000*

Ck# 3446 Date 04/08/04 Amt \$30.00

MOUNTAIN DELL WATER, INC.
1341 W. PALMER AVE. 858-774-8550
FLAGSTAFF, AZ 86001

3447

DATE 4/2/04

PAY TO THE ORDER OF ADS \$ 371.95

Three hundred seventy one & 95/100 DOLLARS

FOR 140840285

003447 C1221050450 2201002801* *00000037195*

Ck# 3447 Date 04/07/04 Amt \$371.95

MOUNTAIN DELL WATER, INC.
1341 W. PALMER AVE. 858-774-8550
FLAGSTAFF, AZ 86001

3448

DATE 4/2/04

PAY TO THE ORDER OF First Office & Service \$ 875.00

Eight hundred seventy five & 00/100 DOLLARS

FOR 12302

003448 C1221050450 2201002801* *0000007500*

Ck# 3448 Date 04/06/04 Amt \$875.00

MOUNTAIN DELL WATER, INC.
1341 W. PALMER AVE. 858-774-8550
FLAGSTAFF, AZ 86001

3449

DATE 4/9/04

PAY TO THE ORDER OF As dept of Revenue \$ 171.25

One hundred seventy one & 25/100 DOLLARS

FOR 86050481

003449 C1221050450 2201002801* *00000017125*

Ck# 3449 Date 04/14/04 Amt \$171.25

MOUNTAIN DELL WATER, INC.
1341 W. PALMER AVE. 858-774-8550
FLAGSTAFF, AZ 86001

3450

DATE 4/9/04

PAY TO THE ORDER OF Cochise County Treasurer \$ 800.44

Eight hundred & 44/100 DOLLARS

FOR 717-50-100

003450 C1221050450 2201002801* *00000080044*

Ck# 3450 Date 04/20/04 Amt \$800.44

MOUNTAIN DELL WATER, INC.
1341 W. PALMER AVE. 858-774-8550
FLAGSTAFF, AZ 86001

3451

DATE 4/13/04

PAY TO THE ORDER OF Western Technology \$ 45.00

Forty five & 00/100 DOLLARS

FOR 140840285

003451 C1221050450 2201002801* *0000004500*

Ck# 3451 Date 04/20/04 Amt \$45.00

MOUNTAIN DELL WATER, INC.
1341 W. PALMER AVE. 858-774-8550
FLAGSTAFF, AZ 86001

3453

DATE 4/13/04

PAY TO THE ORDER OF Quest \$ 74.42

Seventy four & 42/100 DOLLARS

FOR 140840285

003453 C1221050450 2201002801* *0000007442*

Ck# 3453 Date 04/16/04 Amt \$94.42

MOUNTAIN DELL WATER, INC.
1341 W. PALMER AVE. 858-774-8550
FLAGSTAFF, AZ 86001

3454

DATE 4/13/04

PAY TO THE ORDER OF Vital \$ 5.83

Five & 83/100 DOLLARS

FOR 140840285

003454 C1221050450 2201002801* *0000000583*

Ck# 3454 Date 04/21/04 Amt \$5.83

MOUNTAIN DELL WATER, INC.
1341 W. PALMER AVE. 858-774-8550
FLAGSTAFF, AZ 86001

3455

DATE 4-18-04

PAY TO THE ORDER OF Grundy Water Works \$ 3,798.00

Three Thousand seven hundred ninety eight & 00/100 DOLLARS

FOR 140840285

003455 C1221050450 2201002801* *000000379800*

Ck# 3455 Date 04/23/04 Amt \$3,798.00

MOUNTAIN DELL WATER, INC
1402 W PALMER AVE. 860-774-0000
FLAGSTAFF, AZ 86001

DATE 9/27/04

PAY TO THE ORDER OF Southwest Trailhead Equestrian \$ 150.00

FOR #003494# 122105045# 2201002801# 0000015000

Ck# 3494 Date 10/05/04 Amt \$150.00

MOUNTAIN DELL WATER, INC
1402 W PALMER AVE. 860-774-0000
FLAGSTAFF, AZ 86001

DATE 10/26/04

PAY TO THE ORDER OF Western Technology / North \$ 70.00

FOR #003499# 122105045# 2201002801# 0000007000

Ck# 3499 Date 10/07/04 Amt \$70.00

MOUNTAIN DELL WATER, INC
1402 W PALMER AVE. 860-774-0000
FLAGSTAFF, AZ 86001

DATE 9/29/04

PAY TO THE ORDER OF Lee Tanks \$ 3318.00

FOR #003495# 122105045# 2201002801# 0000033100

Ck# 3495 Date 10/04/04 Amt \$3,318.00

MOUNTAIN DELL WATER, INC
1402 W PALMER AVE. 860-774-0000
FLAGSTAFF, AZ 86001

DATE 10/26/04

PAY TO THE ORDER OF Osceola County Transfer \$ 1507.48

FOR #003500# 122105045# 2201002801# 00000150748

Ck# 3500 Date 10/21/04 Amt \$1,507.48

MOUNTAIN DELL WATER, INC
1402 W PALMER AVE. 860-774-0000
FLAGSTAFF, AZ 86001

DATE 10/2/04

PAY TO THE ORDER OF Valerius Gas \$ 7.61

FOR #003496# 122105045# 2201002801# 0000000761

Ck# 3496 Date 10/07/04 Amt \$7.61

MOUNTAIN DELL WATER, INC
1402 W PALMER AVE. 860-774-0000
FLAGSTAFF, AZ 86001

DATE 10/5/04

PAY TO THE ORDER OF Ag Dept of Revenue \$ 217.49

FOR #003501# 122105045# 2201002801# 00000021749

Ck# 3501 Date 10/12/04 Amt \$217.49

MOUNTAIN DELL WATER, INC
1402 W PALMER AVE. 860-774-0000
FLAGSTAFF, AZ 86001

DATE 10/2/04

PAY TO THE ORDER OF APS \$ 441.15

FOR #003497# 122105045# 2201002801# 00000044115

Ck# 3497 Date 10/05/04 Amt \$441.15

MOUNTAIN DELL WATER, INC
1402 W PALMER AVE. 860-774-0000
FLAGSTAFF, AZ 86001

DATE 10/21/04

PAY TO THE ORDER OF Thom Amick \$ 200.00

FOR #003502# 122105045# 2201002801# 00000020000

Ck# 3502 Date 10/25/04 Amt \$200.00

MOUNTAIN DELL WATER, INC
1402 W PALMER AVE. 860-774-0000
FLAGSTAFF, AZ 86001

DATE 10/2/04

PAY TO THE ORDER OF Uni-Tel \$ 59.96

FOR #003498# 122105045# 2201002801# 0000000596

Ck# 3498 Date 10/12/04 Amt \$5.96